

## Message

**From:** Roy, Stephen [roy.stephen@epa.gov]  
**Sent:** 6/14/2017 3:42:07 PM  
**To:** Ramanauskas, Peter [ramanauskas.peter@epa.gov]; Prout, Susan [prout.susan@epa.gov]  
**CC:** Abrams, Justin [abrams.justin@epa.gov]; Beedle, Michael [beedle.michael@epa.gov]; Stevison, Zachary [stevison.zachary@epa.gov]  
**Subject:** RE: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC  
**Attachments:** Termination\_STA\_2017-05-17.pdf; Release of JP Morgan Trust Agreement.docx

## Ex. 5 AC/DP

**From:** Ramanauskas, Peter  
**Sent:** Tuesday, June 13, 2017 10:41 AM  
**To:** Roy, Stephen <roy.stephen@epa.gov>; Prout, Susan <prout.susan@epa.gov>  
**Cc:** Abrams, Justin <abrams.justin@epa.gov>; Beedle, Michael <beedle.michael@epa.gov>  
**Subject:** RE: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

Sue/Justin,

## Ex. 5 AC/DP

Thanks,  
Peter

**From:** Roy, Stephen  
**Sent:** Thursday, May 18, 2017 10:05 AM  
**To:** Prout, Susan <prout.susan@epa.gov>  
**Cc:** Abrams, Justin <abrams.justin@epa.gov>; Ramanauskas, Peter <ramanauskas.peter@epa.gov>  
**Subject:** RE: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

## Ex. 5 AC/DP

Hi, Susan,

## Ex. 5 AC/DP

**From:** Prout, Susan  
**Sent:** Friday, April 07, 2017 10:37 AM  
**To:** Roy, Stephen <roy.stephen@epa.gov>  
**Cc:** Abrams, Justin <abrams.justin@epa.gov>; Ramanauskas, Peter <ramanauskas.peter@epa.gov>  
**Subject:** RE: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

# Ex. 5 AC/DP

Susan Prout

Associate Regional Counsel

U.S. EPA

(312) 353-1029

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**From:** Roy, Stephen

**Sent:** Thursday, March 30, 2017 3:20 PM

**To:** Ramanauskas, Peter <[ramanauskas.peter@epa.gov](mailto:ramanauskas.peter@epa.gov)>; Prout, Susan <[prout.susan@epa.gov](mailto:prout.susan@epa.gov)>; Abrams, Justin <[abrams.justin@epa.gov](mailto:abrams.justin@epa.gov)>

**Subject:** RE: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

## Ex. 5 AC/DP

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**From:** Ramanauskas, Peter

**Sent:** Thursday, March 30, 2017 2:29 PM

**To:** Roy, Stephen <[roy.stephen@epa.gov](mailto:roy.stephen@epa.gov)>; Prout, Susan <[prout.susan@epa.gov](mailto:prout.susan@epa.gov)>; Abrams, Justin <[abrams.justin@epa.gov](mailto:abrams.justin@epa.gov)>

**Subject:** RE: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

Steve,

## Ex. 5 AC/DP

Thanks,

Peter

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**From:** Roy, Stephen

**Sent:** Wednesday, March 29, 2017 3:36 PM

**To:** Prout, Susan <[prout.susan@epa.gov](mailto:prout.susan@epa.gov)>; Ramanauskas, Peter <[ramanauskas.peter@epa.gov](mailto:ramanauskas.peter@epa.gov)>; Abrams, Justin <[abrams.justin@epa.gov](mailto:abrams.justin@epa.gov)>

**Subject:** RE: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

Hi, Susan,

# Ex. 5 AC/DP

# Ex. 5 AC/DP

Steve

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**From:** Prout, Susan

**Sent:** Friday, March 24, 2017 8:47 AM

**To:** Ramanauskas, Peter <[ramanauskas.peter@epa.gov](mailto:ramanauskas.peter@epa.gov)>; Roy, Stephen <[roy.stephen@epa.gov](mailto:roy.stephen@epa.gov)>; Abrams, Justin <[abrams.justin@epa.gov](mailto:abrams.justin@epa.gov)>

**Subject:** Re: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

# Ex. 5 AC/DP

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**From:** Ramanauskas, Peter

**Sent:** Wednesday, March 15, 2017 7:41 PM

**To:** Roy, Stephen; Abrams, Justin; Prout, Susan

**Cc:** Wawczak, Renee

**Subject:** FW: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC

Stephen/Justin/Susan,

# Ex. 5 AC/DP

Thank you,  
Peter

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**From:** Kurdila, Julianne [<mailto:julianne.kurdila@arcelormittal.com>]  
**Sent:** Wednesday, March 15, 2017 2:10 PM  
**To:** Ramanauskas, Peter <[ramanauskas.peter@epa.gov](mailto:ramanauskas.peter@epa.gov)>  
**Subject:** FW: Financial Assurance TERMINATION Letters for Burns Harbor CA and UIC [WARNING: DKIM validation failed]

Good afternoon.

The enclosed letters were sent to ARA Kaplan approximately 6 weeks ago. Although you are cc'd on the letters, I don't know if you received them.

JP Morgan informed ArcelorMittal that it will no longer be providing trust agreements for financial assurance. We procured new trust agreements from Citi. In order for JPM to terminate the trusts (and to avoid a double payment by ArcelorMittal for these FA mechanisms), we need Region V's approval to be sent to [Greg.Campbell@jpmorgan.com](mailto:Greg.Campbell@jpmorgan.com).

The JPM trust agreement identification numbers are 469810951 and 469810969. Thank you for your attention to this matter.

Please let me know if you have any questions.

Julianne  
**Julianne Kurdila** | Lead Specialist, Environmental Compliance & Policy  
**ArcelorMittal USA** | 4020 Kinross Lakes Parkway, Richfield, OH 44286  
**T** +1 330 659 7471 | **F** +1 330 659 7434 [www.arcelormittal.com](http://www.arcelormittal.com)



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